

Received 11/8/2016
Clerk-Treasurer's Office
Auburn, Indiana

ORDINANCE NO. 2016-17

AN ORDINANCE FOR THE TRANSFER OF FUNDS

SUMMARY

This Ordinance is for the transfer of funds as follows:

1. General Fund \$1,200.00 from Building, Planning, & Development Other Supplies to Professional Services.
2. General Fund \$7,024.00 from Information Systems Professional Services, and Other Services & Charges to Operating Supplies and Machinery & Equipment.
3. General Fund \$55,961.00.00 from Police Department Supplies, Operating Supplies, Repair & Maintenance Supplies, Other Supplies, Professional Services, Communication & Transportation, Printing & Advertising, Insurance, Utility Services, Repair & Maintenance, Rentals, and Other Services and Charges to Machinery & Equipment.
4. MVH Fund \$30,000.00 from Repair & Maintenance Supplies to Machinery & Equipment
5. Park & Recreation Fund \$8,213.00 from Printing & Advertising, Repair & Maintenance, and Improvements Non-Building to Utility Services, Other Supplies, and Machinery & Equipment.

_____ Recorder's Office	_____ Publish Public Hearing
<u> X </u> Auditor's Office	_____
_____ Clerk's Office	_____ Publish O/R after adoption
Other:	_____
<u>All Depts.</u>	
<u>Municipal Asst.</u>	
<u>Clerk-Treasurer (Budget File)</u>	
<u>DLGF</u>	

ORDINANCE NO. 2016-17

AN ORDINANCE FOR THE TRANSFER OF FUNDS

WHEREAS, it has been determined that it is necessary to transfer funds; now therefore,

Section 1.

BE IT ORDAINED by the Common Council of the City of Auburn, DeKalb County, Indiana, that for the expenses of said Municipal Corporation the following funds are hereby transferred and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

General Fund

Building Department

Reduce:	07-2900	Other Supplies	\$1,200.00
Increase:	07-3100	Professional Services	\$1,200.00

Information Systems

Reduce	12-3100	Professional Services	\$6,000.00
	12-3900	Other Services & Charges	\$1,024.00
<u>Increase</u>	12-2200	Operating Supplies	\$1,024.00
	12-4400	Machinery & Equipment	\$6,000.00

Police Department

Reduce:	20-2100	Supplies	\$6,000.00
	20-2200	Operating Supplies	\$10,000.00
	20-2300	Repair & Maintenance Supplies	\$2,700.00
	20-2900	Other Supplies	\$3,600.00
	20-3100	Professional Services	\$432.00
	20-3200	Communication & Transportation	\$3,900.00
	20-3300	Printing & Advertising	\$2,000.00
	20-3400	Insurance	\$353.00
	20-3500	Utility Services	\$2,257.00
	20-3600	Repair & Maintenance	\$23,000.00
	20-3700	Rentals	\$544.00
	20-3900	Other Services & Charges	\$1,175.00
Increase:	20-4400	Machinery & Equipment	\$55,961.00

MVH

Reduce:	30-2300	Repair & Maintenance Supplies	\$30,000.00
Increase:	30-4400	Machinery & Equipment	\$30,000.00

Park & Recreation

Reduce:	50-3300	Printing & Advertising	\$400.00
	50-3600	Repair & Maintenance	\$7,050.00
	50-4300	Improvement Non-Building	\$763.00
Increase:	50-2900	Other Supplies	\$3,000.00
	50-3500	Utility Services	\$763.00
	50-4400	Machinery & Equipment	\$4,450.00

Section 2.

BE IT FURTHER ORDAINED that this Ordinance be in full force and effect from and after its passage and approval by the Mayor.

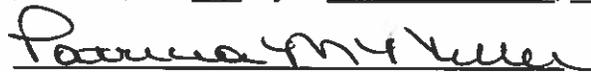
PASSED AND ADOPTED by the Common Council of the City to Auburn, Indiana, this 6 day of December, 2016.


COUNCIL MEMBER

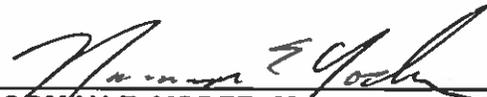
ATTEST:


PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 6 day of December, 2016.


PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 6 day of December, 2016.


NORMAN E. YODER, Mayor

VOTING:

AYE

NAY

Wayne Madden *Wayne Madden*

James Finchum *James Finchum*

Denny Ketzenberger *Dennis Ketzenberger*

Dennis K (Matthew) Kruse, II *[Signature]*

Kevin Webb *Kevin Webb*

Michael Watson *Michael Watson*

Michael Walter *Michael Walter*